

Schedule B: Expenditures

Sch-B

Iowa State Education Assn. PAC or ISEA PAC		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	7/20/2015 1:10:02 PM
Committee Code:	6086	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2016 3:23:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2015	Check # 14065	McLellan Marketing Group 2330 ROCKLYN DRIVE URBANDEALE, IA 50322	Advertising	\$1,000.00
Advertising exp				
7/10/2015	Check # AUTO WITHDRAW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Interest on Loan	\$0.00
7/13/2015	Check # AUTO WITHDRAW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$25.98
8/11/2015	Check # AUTO WITHDRAW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$40.52
9/2/2015	Check # 14066	McLellan Marketing Group 2330 ROCKLYN DRIVE URBANDEALE, IA 50322	Advertising	\$1,500.00
Advertising exp				
9/11/2015	Check # AUTO WITHDRAW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$29.80
10/2/2015	Check # 14067	Iowa State Education Association 777 3rd St Des Moines, IA 50309	Postage, Shipping, Delivery	\$595.00
postage exp				
10/13/2015	Check # AUTO WITHDRAW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$28.42
10/14/2015	Check # 14069	McLellan Marketing Group 2330 ROCKLYN DRIVE URBANDEALE, IA 50322	Advertising	\$1,000.00
Advertising exp				
10/30/2015	Check # 14070	McLellan Marketing Group 2330 ROCKLYN DRIVE URBANDEALE, IA 50322	Advertising	\$1,000.00
Advertising Exp				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2015	9115 Check # 14071	Linn County Democratic Central Committee PO Box 574 Cedar Rapids, IA 52406-0574	Political Contribution	\$500.00
CONTRIBUTION				
11/12/2015	Check # AUTO WITHDRAW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$33.73
11/13/2015	9172 Check # 14072	Story County Democratic Central Committee 2822 Aberdeen Drive Ames, IA 50010	Political Contribution	\$200.00
CONTRIBUTION				
12/4/2015	9098 Check # 14073	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$50,800.00
CONTRIBUTION				
12/10/2015	Check # 14074	McLellan Marketing Group 2330 ROCKLYN DRIVE URBAN DALE, IA 50322	Advertising	\$1,500.00
ADVERTISING EXP				
12/11/2015	Check # AUTO WITHDRAW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$23.13
12/22/2015	Check # 14075	McLellan Marketing Group 2330 ROCKLYN DRIVE URBAN DALE, IA 50322	Advertising	\$1,000.00
ADVERTISING EXP				
12/31/2015	Check # AUTO WITHDRW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Interest on Loan	\$179.67
INTEREST EXP				
12/31/2015	Check # AUTO WITHDRW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$0.00
BANK FEE				

Total Amount	\$59,456.25
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